



PRELIMINARY BUDGET DATA SHEET

FY 2018-2019

Revision #2

Change In ANB

County: 21 Hill

District: 1207 Rocky Boy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2019 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2018-2019			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 ROCKY BOY K-6	345	59,923.00	1,910,817.00 +	338	59,923.00	1,872,283.40	
M1 ROCKY BOY 7-8	100	104,212.00	711,125.00 +	87	104,212.00	618,961.50	
2. * Direct State Aid						1,245,376.42	
3. Quality Educator						112,828.65	
4. At Risk Student						35,185.04	
5. * Indian Education For All						9,683.20	
6. American Indian Achievement Gap						86,028.00	
7. * Data For Achievement						9,273.80	
8. Special Education Funding (FY 2018-2019):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status						Yes	
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]						150.57	
Related Services Block Grant Rate [RSBG]						50.19	
Threshold to Determine Disproportionate Costs						2.26750667	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					67,003.65	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A	
c.	Reimbursement for Disproportionate Costs - See Page 2.					3,253.17	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					70,256.82	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					22,334.55	
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]					22,111.20	
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					7,370.40	
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					29,481.60	
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					96,485.25	

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2016-2017 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2016-2017 ANB	215,222.34	0.00	0.00
b. FY 2016-2017 Amount to Avoid Reversion	91,329.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.26750667) then [a - (b * 2.26750667)] * 0.4	3,253.17	0.00	0.00

9. FY 2018-2019 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,589,153.66
c.	Maximum Budget Limit	3,201,923.88
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,589,153.66
* e.	Highest Budget With A Vote	3,201,923.88
* f.	Highest Voted Amount (9e-9d)	612,770.22

10. Prior Year Information for Budgeting:

a.	FY 2017-2018 BASE Budget	2,406,733.54
b.	FY 2017-2018 Maximum Budget	2,975,884.52
c.	FY 2017-2018 Budget Limit ANB	420
d.	FY 2017-2018 Adopted General Fund Budget	2,406,733.54
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2013-2014 FY 2017-2018	0.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2017 County Taxable Value	39,308,020
b.	FY 2017-2018 County ANB	2,206
c.	County Retirement Mill Value per ANB	17.82
District		
d.	Tax Year 2017 District Taxable Value	159,966
e.	FY 2017-2018 District Budget Limit ANB	420
f.	District Debt Service Mill Value per ANB	0.38
Statewide		
g.	Statewide Retirement Mill Value per ANB	31.69
h.	Facility Guaranteed Mill Value per ANB	78.21
		90.49

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12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
a. Statewide Taxable Valuation (Tax Year 2017)***	2,837,043,937	2,837,043,937
b. FY 2017-2018 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	245,033,453.26	128,016,509.05
c. GTB Ratio: [(a) Divided by (b)] x 216%	25.01	47.87

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	25.01	N/A
b. FY 2017-2018 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	908,353.47	N/A
c. 40% of FY 2017-2018 District Special Education Allowable Cost Payment plus District Coop Cost Payment	36,335.41	N/A
d. District's FY 2018-2019 Guaranteed Tax Base (a) x [b + c]	23,626,668.89	N/A
e. District Taxable Valuation (Tax Year 2017)***	159,966	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2018-2019 GTB Subsidy Per BASE Mill [d - e] x 0.001	23,467.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	57,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.